

~~SECRET~~

SAPC 13222  
Copy 2 of 3

15 February 1957

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

20779 FEB 19 1957

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of [REDACTED]  
b. Amount \$ 15,610.35  
c. Contract No. 4-37  
d. Invoice No. 624 Mars 633  
e. Check to be dated 19 February 1957

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the DMI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 4-1004-50-007 (09) and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

[REDACTED] 25X1A9a

Authorized Certifying Officer  
Project Comptroller

15 February 1957

PLEASE STAMP VOUCHER NUMBER ON THIS COPY AND RETURN  
TO ROOM 524, 1717 H STREET, N. W.

PAID  
11 391998  
FEB 1 1957

~~SECRET~~

*BEST COPY*  
*AVAILABLE*

**SECRET**

SAPC 1922

Copy 3 of 5

15 February 1957

MEMORANDUM FOR: Chief, Finance Division  
 ATTENTION : Monetary Branch  
 SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of [REDACTED]
- b. Amount \$1,615.33
- c. Contract No. A-101
- d. Invoice No. 624 thru 633
- e. Check to be dated 19 February 1957

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 158, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Auditing and Certification." The Allotment Symbol applicable to this request is 6-1004-90-007 (09) and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the endorsement should be contained on a separate slip when payment is ready for disbursement.

25X1A9a

**DISTRIBUTION:**

- Original & 1 - Addressee
- 2 - Contract A-101 (Finance)
- 4 - [REDACTED] MASTER
- 5 - Chrono 25X1A2g

/aer

25X1A9a

**SECRET**